

**BILL NO. 10-13**  
**As Amended**

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

BILL NO. 10-13

Introduced by Council President Boniface at the request of the County Executive  
Legislative Day No. 10-09 Date April 6, 2010

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2011, the Capital Budget for the fiscal year ending June 30, 2011, the Special Purpose Budgets for the fiscal year ending June 30, 2011, and the Grants Budget for the fiscal year ending June 30, 2011; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as hereinafter indicated.

By the Council, April 6, 2010

Introduced, read first time, ordered posted and public hearing scheduled

on: May 5, 2010 - Aberdeen High School 251 Paradise Road Aberdeen, MD 21001  
May 6, 2010 - Fallston High School, 2301 Carrs Mill Road, Fallston MD 21047

at: 6:30 P.M.

By Order: Barbara J. O'Connor, Council Administrator

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 5, 2010 & May 6, 2010, and concluded on, May 6, 2010.

Barbara J. O'Connor, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

**BILL NO. 10-13**  
**As Amended**

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the  
2 Current Expense Budget for the fiscal year ending June 30, 2011 is hereby approved and  
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current  
4 Expense Budget beginning July 1, 2010, and ending June 30, 2011, are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues:**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	247,239,603
12	Real Property Taxes - Prior	(100,000)
13	Real Property - Semi-Annual - Current	671,933
14		<u>650,024</u>
15	Real Property - Semi-Annual - Prior	(1,000)
16	Personal Property - Current	198,472
17	Personal Property - Prior	(5,000)
18	Corporate Property - Current	9,827,258
19	Corporate Property - Prior	(100,000)
20	Railroads & Public Utilities - Current	12,257,143
21	Payment in Lieu of Taxes	275,000
22	Delinquent Tax Costs	100,000
23	Interest	900,000
24	Penalty	800,000

1	b. Deductions:	
2	Ag Preservation Incentive	(1,600,000)
3	Business Tax Credits	(1,400,000)
4	Circuit Breaker - County	(345,000)
5	Community Associations Tax Credit	(7,400)
6	Conservation Land Tax Credit	(1,500)
7	Homestead Tax Credit - County	(12,993,549)
8	Landfill Proximity Credit	(35,000)
9	Solar Energy Credit	(250,000)
10	Surviving Spouse - Fallen Hero	(12,000)
11	Natural Disaster Tax Credit	(2,900)
12	Uncollectible Property Taxes	(150,000)
13	Discount Allowed	(1,600,000)
14	c. Income Taxes:	
15	Current	145,925,025
16	Prior Years	3,665,371
17	d. Other Local Taxes:	
18	Admissions & Amusements	600,000
19	Mobile Home Excise - Tax	220,000
20	Impact Fees	3,500,000
21	e. State Shared Taxes:	
22	911 Program Fee	1,725,000
23	2. Licenses and Permits:	
24	a. Business Licenses and Permits:	
25	Auctioneer Licenses	5,500
26	Beer, Wine & Liquor Licenses	15,000
27	Close Out Sales Licenses	100
28	Kennel Licenses	1,200
29	Mobile Home Park Licenses	10,000

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As Amended**

1	Pawn Broker's Licenses	1,000
2	Pet Shop Licenses	1,100
3	Plumbing Licenses	10,000
4	Plumbing Post Card Permits	35,000
5	Electrical Post Card Permits	2,500
6	Solicitor's Licenses	400
7	Taxicab Licenses	2,200
8	Towing Licenses	5,200
9	Trader's Licenses	225,000
10	b. Other Licenses and Permits:	
11	Building Inspection Services	75,000
12	Building Penalty	13,500
13	Building Permits	375,000
14	Cable TV	1,400,000
15	Dog Licenses	100,000
16	Electrical Inspections	275,000
17	Electrical Penalty	6,000
18	Electrical Board of Examiners	75,000
19	Forest Harvest Permit	2,000
20	Marriage Licenses / Spouse Abuse	39,000
21	Marriage Licenses	14,000
22	Plumbing Permits	250,000
23	Plumbing Penalty	2,000
24	3. Inter-Governmental:	
25	a. Federal Governmental Grants:	
26	Medicare D Subsidy	250,000
27	b. State Government Grants:	
28	Jury Compensation	150,000
29	Police Protection	893,000

1	c. Revenue From Other Agencies:	
2	Stormwater Management - Towns	4,000
3	4. Service Charges:	
4	a. General Government:	
5	Building Plan Review	275
6	Building Reinspection Fee	5,000
7	Concept Plans	2,500
8	Electrical Reinspection Fees	3,500
9	Ext Preliminary Plan Approval	400
10	Final Plats	25,000
11	Forest Conservation Plan Review	18,000
12	Forest Stand Delineation Review	9,000
13	Misc. Revenue Planning & Zoning	4,500
14	Plumbing Reinspection Fees	900
15	Sale of Plans & Specs	5,000
16	Site Plans	25,000
17	Subdivision Plans	50,000
18	Technical Review	60,000
19	Zoning Appeals	15,000
20	Administrative Fee - COBRA Insurance	1,100
21	Auto Commute - County Employees	5,000
22	Bad Check Fee	2,500
23	Commissions	175,000
24	Community Work Service	18,000
25	Election Fees	1,500
26	Harford Cable Network	30,000

**Bill No. 10-13  
As Amended**

1	Photographs	200
2	Postage	200
3	Publications	800
4	Reproduction	20,000
5	Sale of Promotional Items	2,500
6	Tax Lien Certification	180,000
7	Telephone Service	16,000
8	b. Public Safety:	
9	Abandoned Buildings	18,000
10	Board of Prisoners	2,000,000
11	False Burglar Alarm Fees	50,000
12	False Fire Alarm Fees	50,000
13	Hazardous Material-Spill Cleanup	25,625
14	Police Reports	10,000
15	Sheriff's Fees	375,000
16	Sheriff's Licenses	12,300
17	Detention Center Commissary	300,000
18	Work Release Revenue	125,000
19	Weekend Prisoner Revenue	75,000
20	Social Security Payments - Inmates	18,000
21	Inmate Fees for Medical Service	5,000
22	Misc Revenue - Sheriff's Office	50,000
23	Design Review	3,000
24	Onsite Inspection Fees	2,500

1	c. Health:	
2	Food Service Facility Licenses	102,500
3	Percolation Tests	30,000
4	Public Swimming Pool & Spa Permit	20,000
5	Sanitation Construction Permit Fee	15,000
6	Sanitation Permits	8,000
7	Subdivision Plat Review	10,000
8	Well Sampling	28,000
9	d. Social Services:	
10	Child Custody	15,375
11	e. Recreation:	
12	Flying Point / Mariner Park	20,000
13	State Parks Revenue - DNR	25,000
14	5. Fines and Forfeitures:	
15	a. Court Fines	16,000
16	b. Other:	
17	Dog License Fines	9,000
18	Parking Fines	40,000
19	Parking Fines - County Lots	40,000
20	6. Miscellaneous Revenues:	
21	a. Interest and Dividends:	
22	Investment Income	3,171,501
23	Interest on Miscellaneous Invoices	20,000
24	b. Rents and Concessions:	
25	Rental Income	400,000
26	Edgewood Community Center	12,500

1	c. Sale of Property:	
2	Sale of Property - Equipment	25,000
3	Sale of Property - Vehicles	25,000
4	d. Other:	
5	Parole & Probation	500
6	Over and Short	(2,000)
7	Miscellaneous Revenue	75,000
8	7. Intra-County Revenues:	
9	Fund Balance Appropriated	3,500,000
10	General Fund - Solid Waste Services	(3,362,586)
11	Grant Unemployment	45,000
12	Capital Project Debt Service Payment	326,087
13	Postage	225,500
14	Pro Rata Charges - Highways	1,886,799
15	Pro Rata Charges - Water & Sewer	1,652,158
16	Recordation Tax	17,291,000
17	Transfer Tax	6,724,578
18	Recovery from Capital Project	200,000
19	Pooled Interest Transfer In	500,000
20	Trust & Agency - Risk Management	1,056,657
21	Recovery from Highways - Traffic Safety	1,039,159
22	Recovery from Highways - Transportation	2,000,000
23	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
24	<b>FOR APPROPRIATION - GENERAL FUND</b>	<b>454,526,184</b>
25		<b><u>454,504,275</u></b>



1	<b>SOLID WASTE SERVICES</b>	
2	<b>Estimated Revenues:</b>	
3	1. Licenses & Permits:	
4	Refuse Licenses	6,500
5	2. Services Charges:	
6	Waste to Energy - Steam Sales	3,532,258
7	Waste to Energy - Recovered Materials	25,000
8	Waste to Energy - Permitted Materials	495,000
9	Waste to Energy - Tire Disposal	450,000
10	Waste to Energy - Tipping Fees	4,517,100
11	Waste to Energy - Credit	(308,318)
12	Household Waste - Private Vehicle	482,900
13	Recycled Batteries	4,500
14	Recycled Scrap Metal	250,000
15	Recycling Revenue - Miscellaneous	300,000
16	Sale of Compost - Scarboro	19,450
17	Sale of Mulch - Scarboro	88,550
18	Solid Waste Fee Credit	(12,542)
19	Solid Waste Hauler Fee - Bill 92 - 10	482,900
20	Tipping Fee - Baltimore County	1,700,000
21	Tire Disposal Fees	2,700
22	3. Miscellaneous Revenues:	
23	Interest on Miscellaneous Invoices	15,000
24	Over and Short	500
25	Miscellaneous Revenue	150
26	4. Intra - County Revenues:	
27	General - Solid Waste	3,362,586
28	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
29	<b>FOR APPROPRIATION - SOLID WASTE SERVICES</b>	<b>15,414,234</b>
30	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
31	<b>FOR APPROPRIATION - GENERAL FUND</b>	
32	<b>AND SOLID WASTE SERVICES</b>	<b>469,940,418</b>
33		<b><u>469,918,509</u></b>

1	<b>GENERAL FUND</b>	
2	<b>Appropriations:</b>	
3	1. County Executive:	
4	Office of County Executive	893,829
5	Office of Chief of Staff	404,374
6	Division of Agricultural Affairs	456,386
7	Constituent Services	269,804
8	2. Administration:	
9	Director of Administration	433,378
10	Facilities & Operations	4,821,331
11		<u>4,796,331</u>
12	Central Services	582,157
13	Budget & Management Research	637,423
14	Information and Communication Technology	3,839,526
15	Risk Management	682,834
16	3. Department of Procurement:	
17	Procurement Operations	803,762
18	Procurement Property Management	2,870,041
19	4. Department of Treasury:	
20	Office of the Treasurer	602,953
21	Bureau of Accounting	2,358,081
22	Bureau of Revenue Collections	820,505
23	Solid Waste Accounting	97,277
24	5. Department of Law:	
25	Legal Services	1,811,126
26	6. Department of Planning & Zoning:	
27	Director of Planning & Zoning	472,871
28	Comprehensive Planning	1,469,932
29	Current Planning	1,670,641

1	7. Human Resources:	
2	Human Resources	760,526
3	Personnel Matters	619,825
4	8. Community Services:	
5	Director of Community Services	582,610
6	Office of Drug Control	877,848
7	Community Development	1,593,009
8	Emergency Assistance	162,539
9	Office on Aging	1,338,061
10	Harford Transit	2,459,781
11	9. Handicapped Centers:	
12	Harford Center	553,036
13	ARC Northern Chesapeake Region	1,745,694
14	10. Health:	
15	Health Department	3,375,898
16	Community Mental Health	119,533
17	Addiction Services	532,887
18	11. Housing Agency:	
19	Housing Services	571,261
20	12. Sheriff's Office:	
21	Administration	6,931,909
22	Patrol Operations	23,671,748
23	Investigative Services	6,885,990
24	Correctional Services	19,585,090
25	Inmate Welfare Fund	515,555
26	Court Services	5,047,371

1	13. Emergency Operations:	
2	Administration	866,160
3	Emergency Communications Center	5,552,862
4	Special Operations & Support Services	2,624,035
5	Volunteer Fire Companies	8,982,456
6	HAZMAT Response Team	324,350
7	14. Inspections, Licenses & Permits:	
8	Director of DILP	506,053
9	Building Services	1,014,259
10	Plumbing Services	500,670
11	Electrical Services	551,349
12	Manufactured Housing / Abandoned Property	200,467
13	Animal Control	1,010,053
14	15. Public Works - General:	
15	Bureau of Environmental Services Administration & Engineering	666,841
16	Recycling	1,831,780
17	Closed Landfills - Post Closure	116,250
18	Scarboro Remediation	81,610
19	<u>Noxious Weed</u>	<u>8,000</u>
20	<u>Gypsy Moth</u>	<u>17,000</u>
21	16. County Council:	
22	County Council Office	<del>1,196,346</del>
23		<u>1,181,350</u>
24	Board of Appeals & Rezoning	<del>172,763</del>
25		<u>170,134</u>
26	Peoples' Counsel	65,605
27		<u>64,510</u>
28	Harford Cable Network	657,058
29		<u>653,869</u>
30	Cultural Arts Board	99,206

1	17. Judicial:	
2	Circuit Court	1,270,162
3	Jury Services	177,306
4	Grand Jury	11,000
5	Jury Commissioner	170,854
6	Masters	220,486
7	Community Work Service	327,577
8	Family Court Services Division	550,098
9	18. State's Attorney:	
10	Office of the State's Attorney	5,017,142
11	Family Justice Center	248,846
12	19. Elections:	
13	Board of Elections	1,065,613
14	Election Expense	1,310,508
15	20. Board of Education:	
16	Administrative Services	2,946,985
17	Mid-level Administration	10,565,437
18	Instructional Salaries	124,624,748
19	Textbooks & Classroom Instructional Supplies	6,877,305
20	Other Instructional Costs	1,596,362
21	Special Education	16,022,558
22	Student Transportation	3,931,103
23	Operation of Plant	13,097,775
24	Maintenance of Plant and Equipment	2,600,461
25	Fixed Charges	27,343,560
26	Student Personnel Services	2,644,795
27	Health Services	1,767,627
28	Community Service	43,073

1	21. Harford Community College:	
2	Instruction	6,884,751
3	Academic Support	2,328,198
4	Student Services	1,606,867
5	Operation & Maintenance of Plant	1,607,654
6	Institutional Support	2,534,142
7	22. Maryland School for the Blind:	
8	School for the Blind	71,250
9	23. Libraries:	
10	County Libraries	15,512,147
11	24. Parks & Recreation:	
12	Administration	750,968
13	Recreational Services	2,541,062
14	Parks & Facilities	5,874,679
15	25. Conservation of Natural Resources:	
16	Extension Service	245,256
17	Soil Conservation	417,950
18	26. Economic Development:	
19	Office of Economic Development	1,911,207
20	Tourism	189,674
21	27. General Government Non-Departmental:	
22	Debt Service:	
23	Principal *	25,239,063
24	Interest **	16,399,508
25	Service Costs	577,900
26	Lease Finance Principal	2,827,326
27	Lease Finance Interest	190,580

**SCHOOL DEBT SERVICE:**

**\* Principal Funded by Recordation and Transfer Tax and General Funds**

School Bonds of 2001	701,770
School Bonds of 2002	270,001
Refunding of 2003	900,083
School Bonds of 2004	459,680
School Bonds of 2005	1,293,325
School Bonds of 2007	2,696,282
2007 Lease	1,310,888
School Bonds of 2009	2,012,000
Refunding Bonds of 2009	1,542,565
School bonds of 2010	3,208,551

**\*\* Interest Funded by Recordation and Transfer Tax and General Funds**

School Bonds of 2001	264,198
School Bonds of 2002	28,919
Refunding of 2003	111,471
School Bonds of 2004	258,267
School Bonds of 2005	1,015,107
School Bonds of 2007	2,512,037
2007 Lease	88,362
Bond Anticipation Note 2008	137,500
School Bonds of 2009	3,570,461
Refunding Bonds of 2009	283,168
School bonds of 2010	2,887,693

**Bill No. 10-13  
As Amended**

1	Benefits	4,454,471
2	Miscellaneous:	
3	Paygo Capital Improvements	4,210,437
4	Appropriations to Towns	2,631,138
5	Appropriation to Other Government Agencies	40,000
6	Reserve for Contingencies:	
7	Contingency Reserve	100,000
8	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	<b>454,526,184</b>
9		<b><u>454,504,275</u></b>
10	<b>SOLID WASTE SERVICES - Appropriations:</b>	
11	1. Department of Public Works:	
12	Bureau of Solid Waste Management	3,323,274
13	Waste to Energy	9,361,344
14	2. Solid Waste - Non-departmental:	
15	Debt Service:	
16	Service Costs	150,000
17	Lease Finance Principal	2,151,001
18	Lease Finance Interest	428,615
19	<b>TOTAL APPROPRIATIONS - SOLID WASTE SERVICES</b>	<b>15,414,234</b>
20	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	
21	<b>AND SOLID WASTE SERVICES</b>	<b>469,940,418</b>
22		<b><u>469,918,509</u></b>



**1 II. HIGHWAYS FUND**

**2 Estimated Revenues :**

**3 1. Taxes:**

**4 a. Property Taxes:**

<b>5</b>	Real Property - Current	<b>35,011,631</b>
<b>6</b>	Real Property - Prior	<b>(14,161)</b>
<b>7</b>	Real Property - Semi - Annual Current	<b>94,304</b>
<b>8</b>	Real Property - Semi - Annual Prior	<b>(166)</b>
<b>9</b>	Personal Property - Current	<b>23,424</b>
<b>10</b>	Personal Property - Prior	<b>(814)</b>
<b>11</b>	Corporate Property - Current	<b>1,188,031</b>
<b>12</b>	Corporate Property - Prior	<b>(14,790)</b>
<b>13</b>	Railroad and Public Utilities - Current	<b>1,864,522</b>
<b>14</b>	Interest	<b>126,000</b>
<b>15</b>	Penalty	<b>112,000</b>

**16 b. Deductions:**

<b>17</b>	Business Tax Credits	<b>(308,000)</b>
<b>18</b>	Circuit Breaker - County	<b>(48,300)</b>
<b>19</b>	Homestead Tax Credit - County	<b>(2,208,903)</b>
<b>20</b>	Uncollectible Property Taxes	<b>(22,500)</b>
<b>21</b>	Discount Allowed	<b>(224,000)</b>

**22 2. Service Charges:**

**23 a. General Government:**

<b>24</b>	Inspections	<b>125,000</b>
<b>25</b>	Sale of Plans and Specs	<b>2,000</b>
<b>26</b>	Technical Review	<b>30,000</b>
<b>27</b>	Utility Permits	<b>45,000</b>
<b>28</b>	Reproduction	<b>100</b>

1	b. Highways & Streets:	
2	Auto Maintenance Charges - Target	2,035,000
3	Auto Maintenance Charges - Non-Target	1,016,479
4	Fuel Charges - County	230,000
5	Road Access Permits	13,000
6	Signs and Line Striping	8,000
7	Design Review	750
8	Onsite Inspection Fees	75,000
9	3. Sanitation and Waste Removal:	
10	Vegetation Violations	10,000
11	4. Miscellaneous Revenues:	
12	a. Interest and Dividends:	
13	Investment Income	125,000
14	Interest on Miscellaneous Invoices	1,750
15	b. Sale of Usable Property:	
16	Sale of Property - Vehicles	50,000
17	c. Other Miscellaneous Revenues:	
18	Miscellaneous Revenues	50,000
19	5. Intra-County Revenues:	
20	Dir DPW - Environmental Affairs	10,877
21	Dir DPW - Water & Sewer Reimbursement	152,532
22	Fuel Charges	3,267,525
23	Recovery from Capital Projects	2,000,000
24	Reimbursement from Other Funds	35,000
25	Pooled Interest Transfer In	125,000
26	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
27	<b>FOR APPROPRIATION - HIGHWAYS FUND</b>	<b>44,986,291</b>

1	<b>Appropriations:</b>	
2	1. Procurement:	
3	Fleet Management	6,937,599
4	2. Human Resources:	
5	Personnel Matters	284,699
6	3. Department of Public Works:	
7	Director of Public Works	280,379
8	Bureau of Capital Projects Management	697,378
9	Bureau of Highways Engineering	3,233,269
10	Bureau of Construction Inspections	2,678,832
11	Bureau of Water Resources	701,798
12	Bureau of Highways Maintenance	19,702,715
13	Snow Removal	1,466,660
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	7,934
17	Interest	595
18	Service Costs	5,000
19	Lease Finance	
20	Principal	574,537
21	Interest	38,728
22	Insurance	217,040
23	Benefits	1,272,928
24	Miscellaneous:	
25	Paygo Capital Improvements	6,686,200
26	Reserve for Contingency:	
27	Contingency Reserve	200,000
28	<b>TOTAL APPROPRIATIONS - HIGHWAYS FUND</b>	<b>44,986,291</b>

1     **III. PARKS & RECREATION SPECIAL REVENUE FUND**

2      **Estimated Revenues:**

3                    1. Service Charges:

4 a. Recreation:

5	Skateboard Facility	15,000
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6	Emmorton Recreation & Tennis Center	300,000
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7	Oakington Peninsula	325,000
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8	Showmobile / Stage Rentals	9,000
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9	Recreation Council / Special Activities	108,508
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10                    2. Miscellaneous Revenues:

11                   a.   Interest and Dividends:

12	Investment Income	5,000
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13 TOTAL ESTIMATED REVENUES AVAILABLE

14 FOR APPROPRIATION - PARKS & RECREATION

15	<b>SPECIAL REVENUE FUND</b>	<b>762,508</b>
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16      **Appropriations:**

17 1. Parks & Recreation:

18	Emmorton Recreation & Tennis Center	322,640
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19	Oakington Peninsula	273,158
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20	Recreational Council Activities	166,710
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21 TOTAL APPROPRIATIONS - PARKS &amp; RECREATION

22	SPECIAL REVENUE FUND	762,508
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1	<b>IV. AGRICULTURAL PRESERVATION - COUNTY</b>	
2	<b>Estimated Revenues:</b>	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	5,085,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	13,701
9	3. Other	
10	a. Proceeds from Lot Exclusion	15,000
11	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
12	<b>FOR APPROPRIATION - AGRICULTURAL</b>	
13	<b>PRESERVATION - COUNTY</b>	<b>5,113,701</b>
14	<b>Appropriations:</b>	
15	1. Planning & Zoning:	
16	Agricultural Preservation - County	1,011,101
17	2. Debt Service:	
18	Principal	920,544
19	Interest	3,131,806
20	Service Costs	50,250
21	<b>TOTAL APPROPRIATIONS - AGRICULTURAL</b>	
22	<b>PRESERVATION - COUNTY</b>	<b>5,113,701</b>

1	<b>V. AGRICULTURAL PRESERVATION - STATE</b>	
2	<b>Estimated Revenues:</b>	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	115,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	2,000
9	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
10	<b>FOR APPROPRIATION - AGRICULTURAL</b>	
11	<b>PRESERVATION - STATE</b>	<b>117,000</b>
12	<b>Appropriations:</b>	
13	1. Planning & Zoning:	
14	Agricultural Preservation - State	117,000
15	<b>TOTAL APPROPRIATIONS - AGRICULTURAL</b>	
16	<b>PRESERVATION - STATE</b>	<b>117,000</b>

1	<b><u>VI. TAX INCREMENT FINANCING</u></b>	
2	<b><u>Estimated Revenues:</u></b>	
3	1. <u>Long Term Debt Proceeds:</u>	
4	a. <u>Proceeds from Bonds, Notes &amp; Loans:</u>	
5	<u>Bonds - 2011 Issue - TIF</u>	<u>2,900,000</u>
6	<b><u>TOTAL ESTIMATED REVENUES AVAILABLE</u></b>	
7	<b><u>FOR APPROPRIATION - TAX INCREMENT</u></b>	
8	<b><u>FINANCING</u></b>	<u>2,900,000</u>
9	<b><u>Appropriations:</u></b>	
10	1. <u>Debt Service:</u>	
11	<u>Principal</u>	<u>1,450,000</u>
12	<u>Interest</u>	<u>850,406</u>
13	<u>Service Costs</u>	<u>599,594</u>
14	<b><u>TOTAL APPROPRIATIONS - TAX</u></b>	
15	<b><u>INCREMENT FINANCING</u></b>	<u>2,900,000</u>

1 ~~VI. WATER & SEWER OPERATING FUND~~

2 VII. WATER & SEWER OPERATING FUND

3 **Estimated Revenues :**

4 1. Licenses & Permits:

5 Refuse Licenses 2,300

6 2. Service Charges:

7 a. General Government:

8 Comprehensive Master Plan 1,000

9 Sale of Plans & Specs 3,000

10 Bad Check Fee 7,100

11 Reproduction 600

12 Tax Lien Certification 191,600

13 b. Water & Sewer Usage Charges:

14 Usage Charges - Water - Computer 7,480,504

15 Usage Charges - Water - Manual 1,007,000

16 Fire Flow - Ready to Serve 625,608

17 Purchase Water - County 225,000

18 Base Water Charge 1,393,779

19 Septic Hauler Fee 7,475

20 Septic User Charge 226,705

21 Base Sewer Charge 1,436,329

22 Usage Charge - Sewer - Computer 10,507,148

23 Usage Charge - Sewer - Manual 157,356

24 Pumping Stations 12,070

25 Industrial Waste Permits 29,000



**Bill No. 10-13  
As Amended**

1	Interest & Penalty	300,000
2	Design Review	32,310
3	Construction Meter Rental	7,700
4	Hydrant Charges	7,500
5	Job / Shop Repair Order	45,000
6	Meter Installation	107,200
7	Onsite Inspection Fees	38,000
8	Testing of Waterline	7,500
9	U & O Reinspection Fees	3,142
10	Miss Utility Charges	150,000
11	Lab Testing Fees	17,226
12	3. Fines & Forfeitures:	
13	Sundry Fines & Forfeitures	20,400
14	4. Miscellaneous Revenues:	
15	Investment Income	300,000
16	Interest on Miscellaneous Invoices	25,000
17	Rental Income	25,464
18	Sale of Property - Vehicles	50,800
19	Net Assets - Appropriated	4,825,154
20	Over and Short	1,000
21	Miscellaneous Revenues	225,000
22	5. Intra-County Revenues:	
23	Funded Depreciation - Contributed Capital	9,500,000
24	Recovery from Capital Projects	250,000
25	Sewer Treatment Whiteford / Cardiff	67,247
26	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
27	<b>APPROPRIATION - WATER &amp; SEWER OPERATING FUND</b>	<b>39,319,217</b>

1	<b>Appropriations:</b>	
2	1. Treasury:	
3	Water and Sewer Accounting	785,710
4	2. Human Resources:	
5	Personnel Matters	214,660
6	3. Department of Public Works:	
7	Bureau of Water & Sewer Administration	2,991,941
8	Depreciation	9,500,000
9	Bureau of Water & Sewer Engineering	1,292,772
10	Bureau of Water and Sewer Maintenance	6,521,472
11	Wastewater Processing	10,235,534
12	Water Production	7,023,067
13	4. Water & Sewer - Non-departmental:	
14	Insurance	153,393
15	Benefits	442,268
16	Miscellaneous:	
17	Paygo Capital Improvements	158,400
18	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
19	<b>OPERATING FUND</b>	<b>39,319,217</b>

1 ~~VII. WATER & SEWER DEBT SERVICE FUND~~

2 VIII. WATER & SEWER DEBT SERVICE FUND

3 **Estimated Revenues :**

4 1. Local Taxes & Assessments:

5	Recordation Taxes	1,700,000
6	Water Benefit Assessment	104,463
7	Sewer Benefit Assessment	282,436
8	Benefit Assessment - Fallston	698,563
9	Benefit Assessment - Underwood	7,336
10	Benefit Assessment - Whiteford	53,680
11	Benefit Assessment - Upper Lake Fanny Sewer	54,946
12	Water User Benefit Assessment	1,924,265
13	Sewer User Benefit Assessment	1,929,970

14 2. Service Charges:

15	BNR Fees	598,198
16	Interest & Penalty	78,500
17	New System Sanitation Disposal	18,992
18	Area Connection Charge - Sewer	202,500
19	Sewer Surcharge - Bill 87-19	45,000
20	Sewer Development Charge	2,308,500
21	Water Surcharge - Bill 87-19	202,500
22	Area Connection Charge - Water	292,500
23	Water Development Charge	1,117,800
24	Aberdeen Capital Charge	1,190,718

1	3. Health:	
2	Sanitation Construction Permit Fee	10,000
3	4. Miscellaneous Revenues:	
4	Investment Income	60,000
5	Capital Surcharges	500,000
6	Net Assets - Appropriated	3,898,288
7	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
8	<b>APPROPRIATION-WATER &amp; SEWER DEBT SERVICE FUND</b>	<b>17,279,155</b>
9	<b>Appropriations:</b>	
10	1. Debt Service:	
11	Principal	11,882,153
12	Interest	4,916,740
13	Service Costs	410,000
14	2. Lease Finance:	
15	Principal	65,825
16	Interest	4,437
17	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
18	<b>DEBT SERVICE FUND</b>	<b>17,279,155</b>
19	<b>TOTAL ALL OPERATING BUDGET APPROPRIATIONS</b>	<b>577,518,290</b>
20		<b><u>580,396,381</u></b>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year  
2 ending June 30, 2011, are hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2010,  
4 and ending June 30, 2011, are hereby appropriated in the amounts hereinafter specified for the  
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	3,013,456
11	Interest Income	200,000
12	Recoveries	300,000
13	Appropriated Retained Earnings	2,093,703

14 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15	<b>APPROPRIATION - SELF INSURANCE FUND</b>	<b>5,607,159</b>
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16 **Estimated Expenditures:**

17	Claims and Expenditures	5,607,159
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18	<b>TOTAL APPROPRIATIONS - SELF INSURANCE FUND</b>	<b>5,607,159</b>
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1	<b>PENSION FUNDS</b>	
2	<b>II. Volunteer Firemen's Pension (LOSAP) Fund</b>	
3	<b>Estimated Revenues:</b>	
4	County Contributions	1,670,207
5	Investment Income	800,000
6	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
7	<b>APPROPRIATION - VOLUNTEER FIREMEN'S PENSION</b>	
8	<b>(LOSAP) FUND</b>	<b>2,470,207</b>
9	<b>Estimated Expenditures:</b>	
10	Pension Payments	1,500,000
11	Actuarial & Investment Services	150,000
12	Death Benefits	50,000
13	Unfunded Liability	770,207
14	<b>TOTAL APPROPRIATIONS -</b>	
15	<b>VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND</b>	<b>2,470,207</b>

**1    III. SHERIFF'S OFFICE PENSION PLAN FUND**

**2        Estimated Revenues:**

<b>3</b>	Investment Income	20,000
<b>4</b>	Employee Contributions	475,000
<b>5</b>	County Contributions	2,156,001

**6    TOTAL ESTIMATED REVENUES AVAILABLE FOR**

**7    APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN**

<b>8</b>	<b>FUND</b>	<b>2,651,001</b>
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**9        Estimated Expenditures:**

<b>10</b>	Actuarial & Investment Services	300,000
<b>11</b>	Medical & Legal Services	5,000
<b>12</b>	Other Expenses Including Pension Payout	2,125,000
<b>13</b>	Unfunded Liability Contribution	221,001

**14    TOTAL APPROPRIATIONS -**

<b>15</b>	<b>SHERIFF'S OFFICE PENSION PLAN FUND</b>	<b>2,651,001</b>
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1 **IV. OTHER POST EMPLOYMENT BENEFIT PLAN FUND**

2 **Estimated Revenues:**

3 County Contributions 4,036,000

4 Appropriated Net Assets 4,086,560

5 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

6 **APPROPRIATION - OTHER POST EMPLOYMENT BENEFIT**

7 **PLAN FUND** 8,122,560

8 **Estimated Expenditures:**

9 Life Insurance Payments 60,000

10 Health Insurance Payments 3,940,000

11 Unfunded Liability Contribution 4,122,560

12 **TOTAL APPROPRIATIONS - OTHER POST**

13 **EMPLOYMENT BENEFIT PLAN FUND** 8,122,560



1	<b>V. FLEET MANAGEMENT - INTERNAL SERVICE FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Investment Income	10,000
4	Fleet Lease Revenue	2,291,508
5	Reappropriated Lease Proceeds	1,300,000
6	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
7	<b>APPROPRIATION - FLEET MANAGEMENT INTERNAL</b>	
8	<b>SERVICE FUND</b>	<b>3,601,508</b>
9	<b>Estimated Expenditures:</b>	
10	Vehicle Maintenance	25,000
11	Vehicle Purchases	1,300,000
12	Principal Payments	1,315,000
13	Interest Payments	209,000
14	Contingency Reserve	<u>777,508</u>
15		<u>752,508</u>
16	<b>TOTAL APPROPRIATIONS - FLEET MANAGEMENT</b>	
17	<b>INTERNAL SERVICE FUND</b>	<b>3,601,508</b>
18	<b>TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS</b>	<b>22,452,435</b>

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending  
2 June 30, 2011, is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2010, and  
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	20,000,000
10	Supplemental Grant Award - State	7,500,000
11	Supplemental Grant Award - Private	7,500,000
12	Supplemental Grant Award - Local	2,908,201

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	<b>APPROPRIATION - GRANTS FUND</b>	<b>37,908,201</b>
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15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Treasury	35,000,000
18	Department of Planning & Zoning	22,548
19	Community Services	2,035,488
20	Housing Agency	5,500
21	Sheriff's Office	312,749
22	Emergency Operations	5,662
23	Judicial	30,000
24	State's Attorney	452,216
25	Parks & Recreation	44,038

26	<b>TOTAL APPROPRIATIONS - GRANTS FUND</b>	<b>37,908,201</b>
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1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending  
2 June 30, 2011 is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning  
4 July 1, 2010, and ending June 30, 2011, are hereby appropriated in the amounts hereinafter  
5 specified for the purposes hereinafter indicated as follows:

6 **CAPITAL BUDGET**

7 **I. GENERAL CAPITAL FUND**

8 **Estimated Revenues:**

9	Paygo	3,160,437
10	Future County Bonds	28,600,000
11		<u>39,700,000</u>
12	State	12,403,182
13		<u>12,385,580</u>
14		<u>12,303,182</u>
15		<u>12,003,182</u>
16		<u>11,885,580</u>
17	Lease Purchase	6,560,000
18	Federal	7,913,000
19		<u>8,313,000</u>
20		<u>8,313,000</u>
21		<u>8,713,000</u>
22	Transfer Tax	6,724,578
23	Recordation Tax	17,291,000
24	Other	2,605,000
25		<u>2,692,000</u>
26		<u>2,555,000</u>
27		<u>2,705,000</u>
28		<u>2,705,000</u>
29		<u>2,842,000</u>
30	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
31	<b>APPROPRIATION - GENERAL CAPITAL FUND</b>	<u>85,257,197</u>
32		<u>96,876,595</u>

1	<b>Appropriations:</b>	
2	1. General Projects:	
3	Board of Education - Debt Service	24,015,578
4	Citizens Care Center	1,500,000
5	Computer Equipment Networks	(247,963)
6	Courthouse Building Study / Repairs	134,900
7	Facilities Repair Program	325,300
8	Fuel Dispensing System Upgrade	100,000
9	Humane Society	325,000
10	MTBE Upgrades	(100,000)
11	One Maryland Broadband	5,250,000
12	Safeguarding Business Operations	7,150,400
13	2. Water Resources:	
14	Bynum Run @ St. Andrews Way Stream Restoration	740,000
15	Deer Creek Watershed Restoration	400,000
16	Laurel Valley Stream Restoration	(68,639)
17	<u>Maintenance / Repair of Dams</u>	<u>100,000</u>
18	Stream Valley Buffer Enhancement	(72,272)
19	Watershed Restoration / Improvements	275,228
20	Watershed Restoration / Improvements Closure	(59,317)
21	Wheel Creek Watershed Restoration	200,000
22	3. Sheriff / Emergency / Fire Projects:	
23	911 State Fee Fund	100,000
24	700 MHz Wireless Radio System Equipment	950,580
25	Bel Air Substation at Patterson Mill	1,633,000

1	4. Harford Community College	
2	Aberdeen Proving Ground Campus Satellite	150,000
3	<u>Computer Equipment / Technology</u>	<u>87,000</u>
4	Hays Heighe House	400,000
5		<u>50,000</u>
6	Roof Replacements	685,000
7	Site and Parking Lot Improvements	490,000
8	Susquehanna Center Addition / Renovations	<del>13,611,602</del>
9		<u>13,594,000</u>
10	Water and Wastewater	1,500,000
11	5. Libraries	
12	Aberdeen HVAC Replacement	(22,745)
13	<u>Churchville Branch</u>	<u>400,000</u>
14	Edgewood Branch - HVAC Replacement	698,000
15	Facilities Renovations	135,605
16	Fallston Branch - HVAC Chiller Replacement	217,400
17	Fallston Lighting	(106,000)
18	Havre de Grace Feasibility Study	(6,860)
19	6. Education Projects:	
20	ADA Improvements	100,000
21	Athletic Field Repair	50,000
22	Athletic Field Restoration	20,000
23	Backflow Prevention	100,000
24	Bel Air Elementary School Chiller Replacement	360,000
25	Bel Air High School Replacement	0
26	Bleacher Replacement	100,000
27	Building Envelope Improvements	200,000
28	Career and Technical Equipment Refresh	100,000
29	Deerfield ES Replacement	5,795,000
30	Dublin ES Boiler Replacement	250,000
31	Edgewood High School Replacement	7,000,000

**Bill No. 10-13  
As Amended**

1	Energy Conservation Measures	250,000
2	Environmental Compliance	100,000
3	Equipment and Furniture Replacement	100,000
4	Fire Alarm & ER Communications	75,000
5	Floor Covering Replacement	100,000
6	Locker Replacement - Joppatowne HS	115,000
7	Major HVAC Repairs	250,000
8	Music Equipment Refresh Program	50,000
9	Music Technology Labs Program	65,000
10	Outdoor Track Reconditioning	25,000
11	Paving - New Parking Areas	100,000
12	Paving - Overlay and Maintenance	100,000
13	Playground Equipment	350,000
14	Red Pump Road ES New School	3,258,400
15	Relocatable Classrooms	1,000,000
16	Replacement Buses	490,000
17	Replacement Vehicles	945,000
18	Roof Replacement (Ring Factory ES)	1,140,000
19	Security Cameras	225,000
20	Special Education Facilities Improvements	100,000
21	Swimming Pool Renovation	100,000
22	SWM, Erosion, Sediment Control	75,000
23	Technology Education Lab Refresh	250,000
24	Technology Infrastructure	1,215,000
25	Textbook / Supplemental Materials Refresh	300,000
26	7. Solid Waste Projects:	
27	Waste to Energy Replacement Facility	400,000
28	8. <u>Tax Increment Financing</u>	
29	<u>Beechtree TIF Improvements</u>	<u>11,100,000</u>
30	<b>TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND</b>	<b><del>85,257,197</del></b>
31		<b><u>96,876,595</u></b>

**1 II. HIGHWAYS CAPITAL FUND**

**2 Estimated Revenues:**

3	Paygo	6,686,200
4	Future County Bonds	7,800,000
5	Federal	2,415,000
6	State	<u>1,350,000</u>
7		<u>1,500,000</u>
8	Lease Purchase	1,680,000
9	Developer	200,000

**10 TOTAL ESTIMATED REVENUES AVAILABLE FOR**

**11 APPROPRIATION - HIGHWAYS CAPITAL FUND** **20,131,200**

**12** **20,281,200**

**13 Appropriations:**

**14 Bridge Projects:**

15	Bridge & Road Scour Repairs	100,000
16	Bridge Inspection Program	350,000
17	Bridge Painting 97	(21,756)
18	Bridge Painting 10	(30,000)
19	Bridge Rehabilitation	200,000
20	Carrs Mill Road Bridge #216	60,000
21	Chestnut Hill Bridge #40	180,000
22	Jericho Road Bridge #3	(150,000)
23	Macton Road Bridge #145	(320,000)
24	North Avenue / Henderson Road Bridge #215	2,100,000
25	Phillips Mill Road Bridge #70	200,000
26	St. Clair Bridge Road Bridge #99	220,000
27	Structural Evaluation	(125,000)
28	Watervale Road Bridge #63	2,350,000

1	Roadway Projects:	
2	Cedar Lane (MD 136 - Cedarday)	(130,000)
3	MacPhail Road / Tollgate Road Roundabout	455,000
4	MD 152 / Oakmont Road / Port Lane	275,000
5	Moores Mill Road	(30,000)
6	Prospect Mill Road (Thomas Run Road - MD 22)	(24,643)
7	Red Pump Road Roundabout	400,000
8	Road Reconstruction and Rehabilitation	1,600,000
9	Robinhood Road (US 40 - Titan Terrace)	1,750,000
10	Singer Road Improvements	(50,000)
11	Tollgate Road - Plumtree Road to Bel Air South Parkway	(70,000)
12	Tollgate Road (West Ring Factory to Plumtree)	(125,000)
13	Tollgate Road - Vale Road Corridor	(15,322)
14	Trimble Road Corridor Study	(23,761)
15	Trimble Road / Fort Hoyle Road Roundabout	410,000
16	Wheel Road / Laurel Bush Intersection	(70,000)
17	Wheel Road (Laurel Bush to Fairway)	5,600,000
18		<u>5,750,000</u>
19	Resurfacing Projects:	
20	Resurfacing Roadways	3,885,000
21	Tar & Chip Conversion to Hot Mix	(80,000)



1	Other Highway Projects:	
2	Culvert Rehabilitation	200,000
3	Equipment Sheds	(99,148)
4	Facilities Repair Program	(200,000)
5	GPS Tracking System	(46,317)
6	Guardrails	100,000
7	Hickory II Improvements	(51,497)
8	Intersection Improvements	(472,556)
9	MTBE Upgrades	(25,000)
10	New Roads and Storm Drains	200,000
11	Safeguarding Business Operations	1,831,200
12	Security Gates for the Highways Shops	(100,000)
13	Sidewalks and Handicapped Ramps	(200,000)
14	Stormdrain Rehabilitation	125,000
15	<b>TOTAL APPROPRIATIONS -</b>	
16	<b>HIGHWAYS CAPITAL FUND</b>	<b>20,131,200</b>
17		<b><u>20,281,200</u></b>

1	<b>III. PARKS AND RECREATION CAPITAL FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Paygo	150,000
4	Future County Bonds	1,100,000
5	Recordation Tax	1,735,000
6	State	860,000
7	State (Program Open Space)	612,000
8	Developer	50,000
9	Other	50,000
10	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
11	<b>APPROPRIATION - PARKS AND RECREATION</b>	
12	<b>CAPITAL FUND</b>	<b>4,557,000</b>
13	<b>Appropriations:</b>	
14	Anita C. Leight Center Improvements	150,000
15	Bleacher Renovations	30,000
16	Broad Creek Boat Launch Ramp	315,000
17	Emmorton Recreation & Tennis Center Improvements	100,000
18	Enlarged Gymnasiums & Joint Facilities	600,000
19	Equestrian Center Improvements	175,000
20	Facility Renovations	70,000
21	Havre de Grace Yacht Basin Dredging	525,000
22	Joppatowne Area Dredging	115,000
23	Natural Turf Improvements	100,000
24	Park Improvements	110,000
25	Park Land Acquisition	436,000
26	Playground Equipment	100,000
27	Schucks Road Regional Complex	1,631,000
28	Tennis / Multipurpose Courts	100,000
29	<b>TOTAL APPROPRIATIONS - PARKS AND</b>	
30	<b>RECREATION CAPITAL FUND</b>	<b>4,557,000</b>

1 IV. SEWER CAPITAL FUND

2 Estimated Revenues:

3	Future County Bonds	175,000
4	<u>Reappropriated</u>	<u>175,000</u>
5	TOTAL ESTIMATED REVENUE AVAILABLE	
6	FOR APPROPRIATION - SEWER CAPITAL FUND	175,000

7 Appropriations:

8 Sewer Capital Projects:

9	Chlorine Replacement Program WWTP	175,000
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10	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	175,000
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11 V. WATER CAPITAL FUND

12 Estimated Revenues:

13	Paygo	158,400
14	<del>Future County Bonds</del>	<del>400,000</del>
15		<u>300,000</u>
16		<u>100,000</u>
17	Reappropriated	300,000
18		<u>400,000</u>
19		<u>600,000</u>
20		<u>700,000</u>
21	Lease Purchase	1,760,000

22 TOTAL ESTIMATED REVENUES AVAILABLE

23	FOR APPROPRIATION - WATER CAPITAL FUND	2,618,400
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24 Appropriations:

25 Water Capital Projects:

26	Havre de Grace Water Treatment Plant Upgrade	100,000
27	Route 1 Hickory By-Pass Transmission	600,000
28	Safeguarding Business Operations	1,918,400

29	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	2,618,400
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30	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	<del>112,738,797</del>
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31		<u>124,508,195</u>
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Section 5. The following are statements of Estimated Cash Surplus in accordance with  
Article V Section 506 of the Harford County Charter:

**GENERAL FUND**

**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

Total Fund Balance at June 30, 2009	69,942,729
2010 Revenue - Estimated	437,216,852
2010 Expenditures - Estimated	<u>(451,812,579)</u>
Total Estimated Fund Balance at June 30, 2010	<u>55,347,002</u>
Fund Balance Available for Appropriation at June 30, 2010	55,347,002
Less: Reservation of Fund Balance	
Encumbrances	(2,691,047)
Loan Receivables - Town of Bel Air Parking Garage	(578,873)
Dedicated Revenues - Detention Center	(865,000)
Impact Fees	(8,474,836)
Less: Unreserved Fund Balance	
Reserve for Credit Rating Purposes	<u>(23,497,021)</u>
	<u>(23,495,925)</u>
Designated for Landfill Closure	(15,301,157)
Waste to Energy Plant Closure	<u>(63,350)</u>
Estimated Unappropriated Fund Balance at June 30, 2010	3,875,718
	<u>3,876,814</u>
Highways Fund Support for Transportation	3,039,159
Fiscal Year 2011 Estimated Revenues	447,987,035
	<u>447,965,126</u>
Fiscal Year 2011 Estimated Expenditures	<u>(454,526,184)</u>
	<u>(454,504,275)</u>
Estimated Unappropriated Fund Balance for FY 2012 & Future Years	<u>375,728</u>
	<u>376,824</u>
Reserve for Credit Rating Purposes	23,497,021
	<u>23,495,925</u>

1	<b>SOLID WASTE SERVICES</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE</b>	
3	Total Fund Balance at June 30, 2009	0
4	2010 Revenue - Estimated	11,968,787
5	2010 Expenditures - Estimated	<u>(11,968,787)</u>
6	Total Estimated Fund Balance at June 30, 2010	<u>0</u>
7	Estimated Unappropriated Fund Balance at June 30, 2010	0
8	Fiscal Year 2011 Estimated Revenues	15,414,234
9	Fiscal Year 2011 Estimated Expenditures	<u>(15,414,234)</u>
10	Estimated Unappropriated Fund Balance for FY 2012 & Future Years	<u>0</u>

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HIGHWAYS FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
Total Fund Balance at June 30, 2009		22,361,102
2010 Revenue - Estimated		46,354,492
2010 Expenditures - Estimated		<u>(54,841,970)</u>
Total Estimated Fund Balance at June 30, 2010		<u>13,873,624</u>
Fund Balance Available for Appropriation at June 30, 2010		13,873,624
Less: Reservation of Fund Balance		
Encumbrances		(1,900,000)
Inventory		(2,100,000)
Less: Unreserved Fund Balance		
Reserve for Credit Rating Purposes		<u>(2,317,725)</u>
Estimated Unappropriated Fund Balance at June 30, 2010		7,555,899
Fiscal Year 2011 Estimated Revenues		44,986,291
Fiscal Year 2011 Estimated Expenditures		<u>(44,986,291)</u>
Estimated Unappropriated Fund Balance for FY 2012 & Future Years		<u>7,555,899</u>
Reserve for Credit Rating Purposes		2,249,315

**PARKS & RECREATION SPECIAL FUND**

**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

Total Fund Balance at June 30, 2009	88,379
2010 Revenue - Estimated	707,559
2010 Expenditures - Estimated	<u>(677,048)</u>
Total Estimated Fund Balance at June 30, 2010	<u>118,890</u>
Fund Balance Available for Appropriation at June 30, 2010	118,890
Less: Reservation of Fund Balance	
Encumbrances	<u>(30,000)</u>
Estimated Unappropriated Fund Balance at June 30, 2010	88,890
Fiscal Year 2011 Estimated Revenues	762,508
Fiscal Year 2011 Estimated Expenditures	<u>(762,508)</u>
Estimated Unappropriated Fund Balance for FY 2012 & Future Years	<u>88,890</u>

1	<b>AGRICULTURAL LAND PRESERVATION - COUNTY</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	Total Fund Balance at June 30, 2009	40,651,939
4	2010 Revenue - Estimated	5,061,561
5	2010 Expenditures - Estimated	<u>(4,798,347)</u>
6	Total Estimated Fund Balance at June 30, 2010	<u>40,915,153</u>
7	Fund Balance Available for Appropriation at June 30, 2010	40,915,153
8	Less: Unreserved Fund Balance	
9	Designated for Other Purposes	<u>(37,814,281)</u>
10	Estimated Unappropriated Fund Balance at June 30, 2010	3,100,872
11	Fiscal Year 2011 Estimated Revenues	5,113,701
12	Fiscal Year 2011 Estimated Expenditures	<u>(5,113,701)</u>
13	Estimated Unappropriated Fund Balance for FY 2012 & Future Years	<u>3,100,872</u>



1	<b>AGRICULTURAL LAND PRESERVATION - STATE</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	Total Fund Balance at June 30, 2009	87,050
4	2010 Revenue - Estimated	100,657
5	2010 Expenditures - Estimated	<u>(187,707)</u>
6	Total Estimated Fund Balance at June 30, 2010	<u>0</u>
7	Estimated Unappropriated Fund Balance at June 30, 2010	0
8	Fiscal Year 2011 Estimated Revenues	117,000
9	Fiscal Year 2011 Estimated Expenditures	<u>(117,000)</u>
10	Estimated Unappropriated Fund Balance for FY 2012 & Future Years	<u>0</u>

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<u>TAX INCREMENT FINANCING</u>		
<u>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</u>		
<u>Total Fund Balance at June 30, 2009</u>		<u>0</u>
<u>2010 Revenue - Estimated</u>		<u>0</u>
<u>2010 Expenditures - Estimated</u>		<u>0</u>
<u>Total Estimated Fund Balance at June 30, 2010</u>		<u>0</u>
<u>Fund Balance Available for Appropriation at June 30, 2010</u>		<u>0</u>
<u>Estimated Unappropriated Fund Balance at June 30, 2010</u>		<u>0</u>
<u>Fiscal Year 2011 Estimated Revenues</u>		<u>2,900,000</u>
<u>Fiscal Year 2011 Estimated Expenditures</u>		<u>(2,900,000)</u>
<u>Estimated Unappropriated Fund Balance for FY 2012 &amp; Future Years</u>		<u>0</u>

**WATER & SEWER FUND**

**STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS**

Total Net Assets at June 30, 2009	395,498,202
Invested in Capital Assets, Net of Related Debt	<u>(277,437,097)</u>
Net Assets Available for Appropriation at June 30, 2009	
Unrestricted Net Assets	118,061,105
Fiscal Year 2010 Estimated Revenues	40,352,862
Fiscal Year 2010 Estimated Expenditures	<u>(41,193,545)</u>
Net Assets Available for Appropriation at June 30, 2010	
Unrestricted Net Assets	117,220,422
Fiscal Year 2011 Estimated Revenues	35,034,063
Fiscal Year 2011 Estimated Expenditures	<u>(39,319,217)</u>
Net Assets Available for Appropriation at June 30, 2011	
Unrestricted Net Assets	<u>112,935,268</u>

1	<b>WATER &amp; SEWER DEBT SERVICE FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b>	
3	Total Net Assets at June 30, 2009	3,500,359
4	Invested in Capital Assets, Net of Related Debt	<u>0</u>
5	Net Assets Available for Appropriation at June 30, 2009	3,500,359
6	Fiscal Year 2010 Estimated Revenues	14,485,422
7	Fiscal Year 2010 Estimated Expenditures	<u>(14,431,739)</u>
8	Net Assets Available for Appropriation at June 30, 2010	
9	Unrestricted Net Assets	3,554,042
10	Fiscal Year 2011 Estimated Revenues	13,380,867
11	Fiscal Year 2011 Estimated Expenditures	<u>(17,279,155)</u>
12	Net Assets Available for Appropriation at June 30, 2011	
13	Unrestricted Net Assets	<u><u>(344,246)</u></u>

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SELF INSURANCE FUND		
STATEMENT OF ESTIMATED NET ASSETS		
Total Net Assets June 30, 2009		8,765,577
Estimated Revenues		
Revenues from Agencies and Reimbursements		3,190,354
Insurance Recovery		125,000
Interest Income		<u>50,000</u>
Total Estimated Revenues		3,365,354
Estimated Expenditures		<u>(5,617,000)</u>
Estimated Net Assets June 30, 2010		<u><u>6,513,931</u></u>
* * * * *		
FY 2011 Funding:		
Estimated Revenues		
Revenues from Agencies and Reimbursements		3,013,456
Interest Income		200,000
Insurance Recovery		<u>300,000</u>
Total Estimated Revenues		3,513,456
Estimated Expenditures		<u>(5,607,159)</u>
Estimated Net Assets June 30, 2011		<u><u>4,420,228</u></u>

**VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND**  
**STATEMENT OF ESTIMATED RESERVED FUND BALANCE**

Net Assets Held in Trust for Pension Benefits

June 30, 2009 11,952,168

Estimated Revenues:

County Contributions 1,700,477

Investment Income 20,000

Total Estimated Revenues 1,720,477

Estimated Expenditures:

Pension Payments (1,150,000)

Actuarial & Investment Services (100,000)

Death Benefits (30,000)

Investment Income (Loss) (440,477)

Total Estimated Expenditures (1,720,477)

Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2010 11,952,168

\* \* \* \* \*

Estimated Revenues

County Contributions 1,670,207

Investment Income 800,000

Total Estimated Revenues 2,470,207

Estimated Expenditures:

Pension Payments (1,500,000)

Actuarial & Investment Services (150,000)

Death Benefits (50,000)

Unfunded Liability (770,207)

Total Estimated Expenditures (2,470,207)

Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2011 11,952,168

SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Net Assets Held in Trust for Pension Benefits

June 30, 2009 26,110,677

Estimated Revenues:

Employee Contributions 475,000

County Contributions 2,322,060

Investment Income 20,000

Total Estimated Revenues 2,817,060

Estimated Expenditures:

Actuarial & Investment Services (300,000)

Medical & Legal Services (5,000)

Pension Payments (2,050,000)

Total Estimated Expenditures (2,355,000)

Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2010 26,572,737

\* \* \* \* \*

Estimated Revenues:

Investment Income 20,000

Employee Contributions 475,000

County Contributions 2,156,001

Total Estimated Revenues 2,651,001

Estimated Expenditures:

Actuarial & Investment Services (300,000)

Medical & Legal Services (5,000)

Pension Payments (2,125,000)

Unfunded Liability (221,001)

Total Estimated Expenditures (2,651,001)

Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2011 26,572,737

1	<b>OTHER POST EMPLOYMENT BENEFIT PLAN</b>	
2	<b>STATEMENT OF ESTIMATED NET ASSETS</b>	
3	Net Assets Held In Trust for OPEB	
4	June 30, 2009	21,453,633
5	Estimated Revenues:	
6	County Contributions	8,122,560
7	Estimated Expenditures:	
8	OPEB Benefits	<u>(4,000,000)</u>
9	Estimated Net Assets Held in Trust for OPEB	
10	June 30, 2010	<u>25,576,193</u>
11	Estimated Revenues:	
12	County Contributions	4,036,000
13	Estimated Expenditures:	
14	Life Insurance Payments	(60,000)
15	Health Insurance Payments	(3,940,000)
16	Unfunded Liability Contribution	<u>(4,122,560)</u>
17	Total Estimated Expenditures	(8,122,560)
18	Estimated Net Assets Held in Trust for OPEB	
19	June 30, 2011	<u>21,489,633</u>



**FLEET MANAGEMENT - INTERNAL SERVICE FUND**  
**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

1	Total Fund Balance June 30, 2009	224,087
2	Estimated Revenues	
3	Investment Income	5,000
4	Fleet Lease Revenue	1,800,000
5	Reappropriated Lease Proceeds	<u>699,251</u>
6	Total Estimated Revenues	2,504,251
7	Estimated Revenues	
8	Vehicle Maintenance	(25,000)
9	Vehicle Purchases	(699,251)
10	Lease Principal	(1,314,656)
11	Lease Interest	(208,291)
12	Total Estimated Expenditures	<u>(2,247,198)</u>
13	Total Estimated Fund Balance at June 30, 2010	<u><u>481,140</u></u>
14	*****	
15	Estimated Revenues:	
16	Investment Income	10,000
17	Fleet - Lease Revenue	2,291,508
18	Reappropriated Lease Proceeds	<u>1,300,000</u>
19	Total Estimated Revenues	3,601,508
20	Estimated Expenditures:	
21	Vehicle Maintenance	(25,000)
22	Vehicle Purchases	(1,300,000)
23	Principal Payments	(1,315,000)
24	Interest Payments	<u>(209,000)</u>
25	Total Estimated Expenditures	(2,849,000)
26	Estimated Unappropriated Fund Balance for June 30, 2011	<u><u>1,233,648</u></u>
27		
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<b>GENERAL CAPITAL FUND</b>		
<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>		
TOTAL FUND BALANCE AT JUNE 30, 2009		24,481,640
Less: Reservation of Fund Balance		
Dedicated Revenues		10,037,355
Encumbrances		27,046,447
Less: Unreserved Fund Balance		
Dedicated for Future Use		<u>(12,602,162)</u>
Fund Balance Available for Appropriation at June 30, 2009		
Undesignated Fund Balance		24,481,640
Estimated Revenues - Open Project		102,850,607
Estimated Expenditures - Open Project		<u>(102,850,607)</u>
Fund Balance Available for Appropriation at June 30, 2010		
Undesignated Fund Balance		<u>24,481,640</u>
Fund Balance Available for Appropriation at June 30, 2010		
Undesignated Fund Balance		24,481,640
Estimated Revenues Fiscal Year 2011		
Paygo		3,160,437
Recordation Tax		17,291,000
Transfer Tax		6,724,578
Reappropriated from Prior Projects		0
Future Bonds		28,600,000
		<u>39,700,000</u>
Lease Purchase		6,560,000
Federal Grant		7,913,000
		<u>8,713,000</u>
State Bonds		11,402,602
		<u>11,385,000</u>
State Grants		1,000,580
		<u>500,580</u>
Other		<u>2,605,000</u>
		<u>2,842,000</u>
Total Estimated Revenues Fiscal Year 2011		85,257,197
		<u>96,876,595</u>
Proposed Expenditures Fiscal Year 2011		<u>(85,257,197)</u>
		<u>(96,876,595)</u>
Fund Balance Available for Appropriation at June 30, 2011		
Undesignated Fund Balance		<u>24,481,640</u>

HIGHWAYS CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

TOTAL FUND BALANCE AT JUNE 30, 2009	23,329,955
Less: Reservation of Fund Balance	
Encumbrances	8,215,733
Less: Unreserved Fund Balance	
Dedicated for Future Use	<u>15,114,222</u>
Fund Balance Available for Appropriation at June 30, 2009	
Undesignated Fund Balance	23,329,955
Estimated Revenues - Open Project	19,104,231
Estimated Expenditures - Open Project	<u>(19,104,231)</u>
Fund Balance Available for Appropriation at June 30, 2010	
Undesignated Fund Balance	<u>23,329,955</u>
Fund Balance Available for Appropriation at June 30, 2010	
Undesignated Fund Balance	23,329,955
Estimated Revenues Fiscal Year 2011	
Paygo	6,686,200
Reappropriated from Prior Projects	0
Future Bonds	7,800,000
Lease Purchase	1,680,000
Federal Grant	2,415,000
State Grants	<u>1,350,000</u>
	<u>1,500,000</u>
Developer Contribution	200,000
Total Estimated Revenues Fiscal Year 2011	20,131,200
	<u>20,281,200</u>
Proposed Expenditures Fiscal Year 2011	<u>(20,131,200)</u>
	<u>(20,281,200)</u>
Fund Balance Available for Appropriation at June 30, 2011	
Undesignated Fund Balance	<u>23,329,955</u>

1	<b>PARKS AND RECREATION CAPITAL FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	TOTAL FUND BALANCE AT JUNE 30, 2009	10,800,172
4	Less: Reservation of Fund Balance	
5	Dedicated Revenues	129,104
6	Encumbrances	7,187,476
7	Less: Unreserved Fund Balance	
8	Dedicated for Future Use	<u>3,483,592</u>
9	Fund Balance Available for Appropriation at June 30, 2009	
10	Undesignated Fund Balance	10,800,172
11	Dedicated Revenues	
12	Estimated Revenues - Open Project	8,708,415
13	Estimated Expenditures - Open Project	<u>(8,708,415)</u>
14	Fund Balance Available for Appropriation at June 30, 2010	
15	Undesignated Fund Balance	<u>10,800,172</u>
16	Fund Balance Available for Appropriation at June 30, 2010	
17	Undesignated Fund Balance	10,800,172
18	Estimated Revenues Fiscal Year 2011	
19	Paygo	150,000
20	Recordation Tax	1,735,000
21	Reappropriated from Prior Projects	0
22	Future Bonds	1,100,000
23	State Grants	1,472,000
24	Developer Contribution	50,000
25	Other	50,000
26	Total Estimated Revenues Fiscal Year 2011	4,557,000
27	Proposed Expenditures Fiscal Year 2011	<u>(4,557,000)</u>
28	Fund Balance Available for Appropriation at June 30, 2011	
29	Undesignated Fund Balance	<u>10,800,172</u>

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

Unrestricted Net Assets June 30, 2009	0
Estimated Revenues - Open Projects	175,797,971
Estimated Expenditures - Open Projects	<u>(174,735,424)</u>
Estimated Unrestricted Net Assets June 30, 2010	<u>1,062,547</u>
*****	
Estimated Revenues Fiscal Year 2011	
Paygo	158,400
<del>Future County Bonds</del>	<del>575,000</del>
Lease Purchase	1,760,000
Reappropriated from Prior Projects	<u>300,000</u>
	<u>875,000</u>
Total Estimated Revenues Fiscal Year 2011	2,793,400
Proposed Expenditures Fiscal Year 2011	<u>(2,793,400)</u>
Estimated Unrestricted Net Assets June 30, 2011	<u>1,062,547</u>

Section 6. And Be It Further Enacted, that all funds appropriated herein by Harford County, Maryland, to any agency receiving or disbursing County funds, shall be subject to compliance with all of the laws, rules and regulations, and other provisions of the United States of America, State of Maryland, and Harford County, Maryland, regarding the receipt, disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by or through the budgetary process of Harford County, Maryland.

Section 7. And Be It Further Enacted, that the County Budget as finally adopted by this Act shall take effect on July 1, 2010.

EFFECTIVE: July 1, 2010

**BILL NO. 10-13**  
**As Amended**

HARFORD COUNTY BILL NO. 10-13 As Amended

Brief Title Annual Budget & Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

**CERTIFIED TRUE AND CORRECT**

Barbara J. O'Connor  
Council Administrator

Date May 11, 2010

**ENROLLED**

Billy Bonface  
Council President

Date May 11, 2010

**BY THE COUNCIL**

Read the third time.

Passed: LSD 10-13

Failed of Passage: \_\_\_\_\_

By Order

Barbara J. O'Connor  
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 12<sup>th</sup> day of May, 2010 at 3:00 p.m.

Barbara J. O'Connor  
Council Administrator



**BY THE EXECUTIVE**

David B. Craig  
COUNTY EXECUTIVE

APPROVED: Date May 13, 2010

**BY THE COUNCIL**

This Bill No. 10-13 As Amended having been approved by the Executive and returned to the Council, becomes law on May 13, 2010.

EFFECTIVE DATE: July 1, 2010

Barbara J. O'Connor  
Barbara J. O'Connor  
Council Administrator

**BILL NO. 10-13**  
**As Amended**